

County: 34 Park

District: 0612 Livingston Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	LIVINGSTON K-6	747	14,240.56	2,862,055.80
M1	LIVINGSTON 7-8	264	55,592.94	1,356,762.00
2.	* DIRECT STATE AID			1,917,027.13
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			, ,
	* c. Maximum Budget Limit			4,792,214.91
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			3,712,861.45
	* b. FY 2001-2002 Maximum Bud	lget		4,650,879.01
	* c. FY 2001-2002 ANB			1,020
	* d. FY 2001-2002 Adopted General	ral Fund Budget		4,650,879.00
	* e. FY 2001-2002 Over-BASE Le	evy As Submitted On Budge	et	938,017.55
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
5.	* f. FY 2001-2002 Equalization S SPECIAL EDUCATION FUNDING			Equalized EQ
5.	1	NG (FY2002-2003): "Yes" means OPI records indic		1
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate	NG (FY2002-2003): "Yes" means OPI records indicated as a "No" means you have because a "No" mean	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate] Threshold to Determine Disproportion	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have status = "No" means you have	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproporting Special Education Allowable Cost	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have in the status = "No" means	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entited Services Block Grant Entited Services Block Grant Entit * a.	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have better a superior of the status = "No" means you have better a superior of the superior of the superior of the status = "No" means you have better a superior of the superior of	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entit* * b. Related Services Block Grant	NG (FY2002-2003): "Yes" means OPI records indictatus = "No" means you have status = "No" means you have	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 122,270.34 N/A 109,134.76
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate] Threshold to Determine Disproportic Special Education Allowable Cost * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Disproport	NG (FY2002-2003): "Yes" means OPI records indicatus = "No" means you have status = "No" means you have	ANB]	will receive the Yes 120.94 40.31 1.286757769 122,270.34 N/A 109,134.76 231,405.10

District: 0612 Livingston Elem

Dist	trict:	0612 Livingston Elem			
		quired Local Match			
		. District's Required Match for IBG [5a X 0.33]			40,349.21
	,	District's Required Match for RSBG [5b X 0.33]			N/A
	,	i) District's RSBG Match to be Paid by District to C		.33]	13,448.63
	* f(1V	y) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			53,797.84
	Mi	nimum Special Education Budget To Avoid Reve	rsions		
	* g.	Minimum Special Education Budget to Avoid Rev [5a + 5b + 5f(iv)]			176,068.18
6.		EXIBILITY FUNDING (ESTIMATED) te: Statewide appropriation, school count, and large schoont.	l count are subject to	change through Oct	tober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	1,078.0	
	b.	Prior Year ANB	154,437	1,020	
	c.	Estimated School Count	863	4	
	d.	Estimated Large School Count	217	3	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year a average] + [(20% statewide appropriation / statewide strict prior year ANB]) x	20,464.18
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school c school count]	count) x district		3,533.95
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sc large school count]	hool count) x distri		17,567.97
	h.	Total Flex Fund Entitlement (estimated)			· ·
7.	DE	BT SERVICES FUND AND COUNTY RETIRE	MENT FUND GT	В	
			Elementary	High School	
	Co	unty		C	
	a.	Tax Year 2001 County Taxable Value	28,706,067.00	28,706,067.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,505	798	
	c.	County Retirement Mill Value per AN	19.07	35.97	
	Dis	strict			
	d.	Tax Year 2001 District Taxable Value	14,780,273.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)		N/A	
	f.	District Debt Service Mill Value Per ANB	14.49	N/A	
	Sta	itewide			

39.67

19.45

Statewide Mill Value per ANB

District: 0612 Livingston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,499,035.91	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	101,377.64	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	28,663,406.68	N/A
	(e)	District taxable valuation (Tax Year 2001)**	14,780,273.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	13,883.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0613 Park H S

1. * Bi	CERTIFIED ANB	FY 2002-2003 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	PARK HS 9-12	571	213,819.00	2,890,687.50
2.	* DIRECT STATE AID		ŕ	
3.	FY2003 BUDGET LIMITS			1,507,711.11
Э.	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	90%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			
4.	PRIOR YEAR INFORMATION			
••	* a. FY 2001-2002 BASE Budge			2,653,820.94
	* b. FY 2001-2002 Maximum Bu			3,322,878.80
	* c. FY 2001-2002 ANB			583
	* d. FY 2001-2002 Adopted Gen	eral Fund Budget		2,808,820.00
	* e. FY 2001-2002 Over-BASE I	Levy As Submitted On Budg	get	154,999.06
	* f. FY 2001-2002 Equalization	Status		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	e [RSBG] per ANB		40.31
	Threshold to Determine Dispropor	tionate Costs		1.286757769
	Special Education Allowable Co	·		
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	•	-	
	c. Reimbursement for Dispropo* d. Total Special Education Allo	*		
	Prorated Cooperative Cost Payr		· =	100,232.11
	* e. Related Services Block Gran	` _	• /	23,017.01
		(_		,
	Required Local Match	" IDC [5° V 0 22]		22 700 72
	* f(i). District's Required Match for f(ii) District's Required Match for			22,788.72 N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0 33]	
	* f(iv) Total Required Local Match	•	uve [50 A 0.55]	1,393.01
	[5f(i) + 5f(ii) + 5f(iii)]			30,384.33

County: 34 Park
District: 0613 Park H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Stat	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	592.2
b.	Prior Year ANB	154,437	583
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	1

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

11,391.19

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

5,855.99

h. Total Flex Fund Entitlement (estimated) 18,130.67

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	28,706,067.00	28,706,067.00
b.	FY 2001-02 County ANB (Budgeted)	1,505	798
c.	County Retirement Mill Value per AN	19.07	35.97
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	20,639,289.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	583
f.	District Debt Service Mill Value Per ANB	N/A	35.40
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

County: 34 Park
District: 0613 Park H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,095,568.51
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	55,244.76
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	32,153,722.76
	(e)	District taxable valuation (Tax Year 2001)**	N/A	20,639,289.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,514.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0614 Gardiner Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	GARDINER K-6	106	12,893.48	412,923.00
M1	GARDINER 7-8	52	70,560.27	269,997.00
2.	* DIRECT STATE AID			342,569.07
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			804,590.40
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			679,955.34
	* b. FY 2001-2002 Maximum Buc	lget		851,587.48
	* c. FY 2001-2002 ANB			171
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		679,955.34
	* e. FY 2001-2002 Over-BASE Lo	evy As Submitted On Budg	et	0.00
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	1	tutus		Equanzea EQ
5.	SPECIAL EDUCATION FUNDI			Equalized EQ
5.	1	NG (FY2002-2003): "Yes" means OPI records indi		-
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status?	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the Yes 120.94
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligibility Status = funding listed. Block Grant Eligibility Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC] Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 19,108.52
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost * a. Instructional Block Grant Entit	NG (FY2002-2003): "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769 19,108.52
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* * a. Instructional Block Grant Entity b. Related Services Block Grant Entity	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 19,108.52 N/A 0.00
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBC Related Services Block Grant Rate Threshold to Determine Disproport Special Education Allowable Cost* a. Instructional Block Grant Entit* b. Related Services Block Grant C. Reimbursement for Disproport	NG (FY2002-2003): "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB ionate Costs t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X and the costs (OPI Certified wable Cost Payment (District vable Cost Pa	NOT yet qualified. ANB] it) [5a + 5b + 5c	will receive the Yes 120.94 40.31 1.286757769 19,108.52 N/A 0.00

District: 0614 Gardiner Elem

Requ	uired Local Match
f(i)	District's Required Match for IRG [5a X 0 33]

	1(1).	District's Required Water for IBG [3a X 0.33]	0,505.61
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,101.76
*	f(iv)	Total Required Local Match To Avoid Reversions	
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$	8,407.57

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

27,516.09

6 305 81

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	72002-2003 Appropriation (estimated)			5,083,000.00	
Sta	atewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	184.8		

		,	
b.	Prior Year ANB	154,437	171
c.	Estimated School Count	863	2
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

3.482.75

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

1,766.98

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00 Total Flex Fund Entitlement (estimated) 5,249.73

DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	28,706,067.00	28,706,067.00
b.	FY 2001-02 County ANB (Budgeted)	1,505	798
c.	County Retirement Mill Value per AN	19.07	35.97
Dist	rict		
d.	Tax Year 2001 District Taxable Value	3,476,607.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	171	N/A
f.	District Debt Service Mill Value Per ANB	20.33	N/A

Statewide

7.

19.45 39.67 Statewide Mill Value per ANB

District: 0614 Gardiner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	286,387.30	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	10,712.06	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,321,049.54	N/A
	(e)	District taxable valuation (Tax Year 2001)**	3,476,607.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,844.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0617 Cooke City Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per Al	NB
* Bu	ndget Unit	ANB	Entitlement	Entitlen	nent
E1	COOKE CITY K-8	7	19,244.00	27,	337.80
2.	* DIRECT STATE AID			20,8	822.06
3.	FY2003 BUDGET LIMITS				
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	20-9-306(8)		75%
	* b. BASE Budget			38,:	563.52
	* c. Maximum Budget Limit			48,2	274.94
4.	PRIOR YEAR INFORMATION F	OR BUDGETING			
	* a. FY 2001-2002 BASE Budget			50,	786.82
	* b. FY 2001-2002 Maximum Budg	get		63,	589.23
	* c. FY 2001-2002 ANB				11
	* d. FY 2001-2002 Adopted Genera	l Fund Budget		50,	786.82
	* e. FY 2001-2002 Over-BASE Lev	•	get		0.00
	* f. FY 2001-2002 Equalization Sta	itus		Equalized	EQ
	funding listed. Block Grant Eligibility Status?	•			Yes
	Block Grant Rates				
	Instructional Block Grant Rate [IBG]	per ANB			120.94
	Related Services Block Grant Rate [F	RSBG] per ANB			40.31
	Threshold to Determine Disproportion	nate Costs		1.2867	57769
	Special Education Allowable Cost	Payments			
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		:	846.58
	* b. Related Services Block Grant F	Intitlement [RSBG rate X	ANB]		N/A
	c. Reimbursement for Disproporti	,	·		0.00
	* d. Total Special Education Allowa	• ,	/ -	{	846.58
	Prorated Cooperative Cost Paymen				
	* e. Related Services Block Grant F	Intitlement (Paid Directly	to Coop)	/	282.17
	Required Local Match				
	* f(i). District's Required Match for II			2	279.37
	f(ii) District's Required Match for R				N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]		93.12
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		,	372.49
Monta	ana Automated Education Financial and Information F	Reporting System			

District: 0617 Cooke City Elem

Minimum	Special	Education	Budget 7	Γο Avoid	Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 1,219.07

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide	District

tewide/District Data	Statewide	District
5 Year Average ANB	159,404.0	10.2
Prior Year ANB	154,437	11
Estimated School Count	863	1
Estimated Large School Count	217	0
	5 Year Average ANB Prior Year ANB Estimated School Count	5 Year Average ANB 159,404.0 Prior Year ANB 154,437 Estimated School Count 863

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

202.51

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 1,086.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	28,706,067.00	28,706,067.00
b.	FY 2001-02 County ANB (Budgeted)	1,505	798
c.	County Retirement Mill Value per AN	19.07	35.97
Dist	rict		
d.	Tax Year 2001 District Taxable Value	968,212.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	88.02	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0617 Cooke City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,551.36	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	676.59	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	398,102.58	N/A
	(e)	District taxable valuation (Tax Year 2001)**	968,212.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0620 Pine Creek Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
E1	PINE CREEK K-8	26	16,742.28	101,491.00
M1	PINE CREEK 7-8	4	27,796.47	20,817.00
2.	* DIRECT STATE AID			74,580.50
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	•	* *	
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			174,103.08
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2001-2002 BASE Budget			139,563.01
	* b. FY 2001-2002 Maximum Budg			174,770.89
	* c. FY 2001-2002 ANB			
	* d. FY 2001-2002 Adopted Genera	· ·		174,770.89
	* e. FY 2001-2002 Over-BASE Lev		et	
	* f. FY 2001-2002 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Yefunding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	•		
	Related Services Block Grant Rate [F			
	Threshold to Determine Disproportio			1.286757769
	Special Education Allowable Cost 1	•		
	* a. Instructional Block Grant Entitl			
	* b. Related Services Block Grant E	-	-	
	c. Reimbursement for Disproportion	· ·	·	0.00
	* d. Total Special Education Allows	•	/ =	3,628.20
	* e. Related Services Block Grant E			1 200 20
	" e. Related Services Block Grant E	innement (Paid Directly	ю Соор)	1,209.30

District: 0620 Pine Creek Elem

Dis	trict: 0620 Pine Creek Elem				
	Required Local Match				
	* f(i). District's Required Match for IBG [5a X	X 0.33]		1,197.31	
	f(ii) District's Required Match for RSBG [5]	b X 0.33]		N/A	
	* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]				
	* f(iv) Total Required Local Match To Avoid			1.506.20	
	[5f(i) + 5f(ii) + 5f(iii)]			1,596.38	
	Minimum Special Education Budget To A				
	* g. Minimum Special Education Budget to			5 22 4 50	
	[5a + 5b + 5f(iv)]			5,224.58	
6.	FLEXIBILITY FUNDING (ESTIMATED				
	Note: Statewide appropriation, school count, and count.	large school count are subject to	change through Oct	ober enrollment	
	FY2002-2003 Appropriation (estimated)			5,083,000.00	
	Statewide/District Data	Statewide	District	2,002,000.00	
	a. 5 Year Average ANB		36.2		
	b. Prior Year ANB		33		
	c. Estimated School Count	863	2		
	d. Estimated Large School Count	217	0		
	FY2002-2003 Payments (estimated)				
	e. District Student Funding				
	[(40% statewide appropriation / statewide				
	average] + [(20% statewide appropriation	on / statewide prior year ANB) x	679.06	
	district prior year ANB] f. District K12 Public School Funding			678.96	
	[(15% statewide appropriation / statewide	de school count) y district			
	school count]	de senoor county a district		1,766.98	
	g. District Large K12 Public School Fundi	n			
	[(25% statewide appropriation / statewide	de large school count) x distri		0.00	
	large school count]				
_	h. Total Flex Fund Entitlement (estimated)			2,445.94	
7.	DEBT SERVICES FUND AND COUNTY				
	County	Elementary	High School		
	a. Tax Year 2001 County Taxable Value	28 706 067 00	28,706,067.00		
	b. FY 2001-02 County ANB (Budgeted)	1,505	798		
	c. County Retirement Mill Value per AN		35.97		
	District				
	d. Tax Year 2001 District Taxable Value	1,034,741.00	N/A		
	e. FY 2001-02 District ANB (Budgeted)	33	N/A		
	f. District Debt Service Mill Value Per Al	NB 31.36	N/A		
	G				

Statewide

39.67

District: 0620 Pine Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High Schoo 1,666,219,279.00 1,666,219,279.00	
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91 N/A	4

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	58,716.63	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	2,217.91	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	1,091,337.61	N/A
	(e)	District taxable valuation (Tax Year 2001)**	1,034,741.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	57.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 0635 Springdale Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	SPRINGDALE K-8	7	19,244.00	27,337.80
2.	* DIRECT STATE AID			20,822.06
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fur	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			38,672.44
	* c. Maximum Budget Limit			48,411.09
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			50,786.82
	* b. FY 2001-2002 Maximum Buc	lget		63,589.23
	* c. FY 2001-2002 ANB			11
	* d. FY 2001-2002 Adopted Gene	ral Fund Budget		57,850.00
	* e. FY 2001-2002 Over-BASE Lo	•	get	7,063.18
	* f. FY 2001-2002 Equalization S	tatus		Equalized EQ
	funding listed. Block Grant Eligibility S Block Grant Eligibility Status?	•	• •	Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBC	G] per ANB		120.94
	Related Services Block Grant Rate	[RSBG] per ANB		40.31
	Threshold to Determine Disproport	ionate Costs		1.286757769
	Special Education Allowable Cost	t Payments		
	* a. Instructional Block Grant Entit	tlement [IBG rate X ANB]		846.58
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Dispropor	,	<i>'</i>	
	* d. Total Special Education Allow	• ,	/ -	924.38
	Prorated Cooperative Cost Paym	` 1	• /	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	282.17
	Required Local Match			
	* f(i). District's Required Match for			279.37
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be I	•	tive [5e X 0.33]	93.12
	* f(iv) Total Required Local Match T	To Avoid Reversions		272.40
Mont	[5f(i) + 5f(ii) + 5f(iii)] tana Automated Education Financial and Information	Reporting System		372.49

District: 0635 Springdale Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Data	Statewide District	

Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	159,404.0	10.0
b.	Prior Year ANB	154,437	11
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

199.96

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

n. Total Flex Fund Entitlement (estimated) 1,083.45

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	28,706,067.00	28,706,067.00
b.	FY 2001-02 County ANB (Budgeted)	1,505	798
c.	County Retirement Mill Value per AN	19.07	35.97
Dist	rict		
d.	Tax Year 2001 District Taxable Value	699,937.00	N/A
e.	FY 2001-02 District ANB (Budgeted)	11	N/A
f.	District Debt Service Mill Value Per ANB	63.63	N/A
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 0635 Springdale Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	21,551.36	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	676.59	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	398,102.58	N/A
	(e)	District taxable valuation (Tax Year 2001)**	699,937.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1191 Gardiner H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement
H1	GARDINER HS 9-12	97	213,819.00	502,557.00
2.	* DIRECT STATE AID			320,220.07
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			601,018.37
	* c. Maximum Budget Limit			757,933.99
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			587,145.10
	* b. FY 2001-2002 Maximum Budg	get		734,921.21
	* c. FY 2001-2002 ANB			96
	* d. FY 2001-2002 Adopted General	al Fund Budget		593,466.04
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	6,320.94
	* f. FY 2001-2002 Equalization Sta	atus		Equalized EQ
	NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status?	atus = "No" means you have	NOT yet qualified.	
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [RSBG] per ANB		40.31
	Threshold to Determine Disproportion	onate Costs		1.286757769
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		11,731.18
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	· ·		
	* d. Total Special Education Allow	• '	, -	18,823.96
	Prorated Cooperative Cost Payme			
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	3,910.07
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		3,871.29
	f(ii) District's Required Match for R	RSBG [5b X 0.33]		N/A
	* f(iii) District's RSBG Match to be Pa	•	tive [5e X 0.33]	1,290.32
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	o Avoid Reversions		5,161.61
Mont	ana Automated Education Financial and Information	Reporting System		

District: 1191 Gardiner H S

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)					
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	159,404.0	98.6		
b.	Prior Year ANB	154.437	96		

c. Estimated School Count 863 1
d. Estimated Large School Count 217 0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

1,889.58

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,773.07

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	28,706,067.00	28,706,067.00
b.	FY 2001-02 County ANB (Budgeted)	1,505	798
c.	County Retirement Mill Value per AN	19.07	35.97
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	4,444,819.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	103
f.	District Debt Service Mill Value Per ANB	N/A	43.15
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1191 Gardiner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	258,916.15
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,331.09
	(d)	District's FY 2002-03 guaranteed tax base (a) x [(b) + (c)]	N/A	7,494,827.89
	(e)	District taxable valuation (Tax Year 2001)**	N/A	4,444,819.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,050.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1215 Arrowhead Elem

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ARROWHEAD K-8	81	13,278.36	315,738.00
M1	ARROWHEAD 7-8	36	66,283.89	187,065.00
2.	* DIRECT STATE AID			260,317.26
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			497,923.89
	* c. Maximum Budget Limit			630,146.06
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			407,623.82
	* b. FY 2001-2002 Maximum Bud	get		510,481.16
	* c. FY 2001-2002 ANB			99
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		441,013.82
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	et	33,390.00
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN	NG (FY2002-2003):		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity Status			ill receive the
	Block Grant Eligibility Status?	•		Yes
				103
	Block Grant Rates			
				120.04
	Instructional Block Grant Rate [IBG	= -		
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [RSBG] per ANB		40.31
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportions of the control of	RSBG] per ANBonate Costs		40.31
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost	RSBG] per ANBonate Costs Payments		40.31 1.286757769
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entit	RSBG] per ANB conate Costs Payments clement [IBG rate X ANB]		40.31 1.286757769 14,149.98
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant I	RSBG] per ANB ponate Costs Payments clement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	40.31 1.286757769 14,149.98 N/A
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproportion	RSBG] per ANB	ANB]	40.31 1.286757769 14,149.98 N/A 7,382.29
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost* * a. Instructional Block Grant Entite* * b. Related Services Block Grant Inc. Reimbursement for Disproport* * d. Total Special Education Allowable Cost*	RSBG] per ANB Payments clement [IBG rate X ANB] Entitlement [RSBG rate X ionate Costs (OPI Certified able Cost Payment (District	ANB]d) t) [5a + 5b + 5c	40.31 1.286757769 14,149.98 N/A 7,382.29
	Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion Special Education Allowable Cost a. Instructional Block Grant Entity b. Related Services Block Grant Inc. Reimbursement for Disproportion	RSBG] per ANB	ANB]	40.31 1.286757769 14,149.98 N/A 7,382.29 21,532.27

District: 1215 Arrowhead Elem

Dist		1210 IIII o Wilcom Elem			
		quired Local Match			
		District's Required Match for IBG [5a X 0.33]			4,669.49
		District's Required Match for RSBG [5b X 0.33]			N/A
	,	District's RSBG Match to be Paid by District to Coope	erative [5e X 0.	33]	1,556.37
	* f(1V) Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			6,225.86
	Mii	nimum Special Education Budget To Avoid Reversion	ns		
	* g.	Minimum Special Education Budget to Avoid Reversi [5a + 5b + 5f(iv)]	ions		20,375.84
_	TOT 1				20,575.01
6.		EXIBILITY FUNDING (ESTIMATED) E: Statewide appropriation, school count, and large school count.	int are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	102.0	
	b.	Prior Year ANB	154,437	99	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avera average] + [(20% statewide appropriation / statewide p district prior year ANB]			1,952.69
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coun school count]	t) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			3,719.67
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GT	В	
			Elementary	High School	
	Cor	ınty			
	a.	Tax Year 2001 County Taxable Value	28,706,067.00	28,706,067.00	
	b.	FY 2001-02 County ANB (Budgeted)	1,505	798	
	c.	County Retirement Mill Value per AN	19.07	35.97	
	Dis	trict			
	d.	Tax Year 2001 District Taxable Value	4,243,308.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	99	N/A	
	f.	District Debt Service Mill Value Per ANB	42.86	N/A	
	Sta	tewide			
	g.	Statewide Mill Value per ANB	19.45	39.67	

District: 1215 Arrowhead Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	ST (a)	ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b)	2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	162,816,576.53	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	167,391.95	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	9,163.10	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	3,162,100.95	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,243,308.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1227 Shields Valley Elem

1.	CER'	TIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* Bu	dget Unit	<u>t</u>	ANB	Entitlement	Entitlement
E1	SHIEL	DS VALLEY K-6	132	14,048.12	513,862.80
M1	SHIEL	DS VALLEY 7-8	50	57,731.13	259,637.50
2.	* DIRE	ECT STATE AID			377,839.96
3.	FY20	003 BUDGET LIMITS			
	* a.	Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	86%
		BASE Budget			,
	* c.	Maximum Budget Limit			907,619.83
4.	PRIC	OR YEAR INFORMATION FO	R BUDGETING		
	* a.	FY 2001-2002 BASE Budget			665,731.64
	* b.	FY 2001-2002 Maximum Budget			833,855.90
	* c.	FY 2001-2002 ANB			176
	* d.	FY 2001-2002 Adopted General I	Fund Budget		833,855.90
	* e.	FY 2001-2002 Over-BASE Levy	As Submitted On Budg	et	168,124.26
	* f.	FY 2001-2002 Equalization Statu	S		Equalized EQ
5.		FY 2001-2002 Equalization Statu CIAL EDUCATION FUNDING			Equalized EQ
5.	SPE (•	(FY2002-2003): s" means OPI records indi-		
5.	SPEC NOTE fundin	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye	(FY2002-2003): s" means OPI records indicate = "No" means you have	NOT yet qualified.	will receive the
5.	SPEC NOTE fundin Block	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye g listed. Block Grant Eligiblity Status"	(FY2002-2003): s" means OPI records indicate = "No" means you have	NOT yet qualified.	will receive the
5.	SPEC NOTE fundin Block	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ag listed. Block Grant Eligiblity Status? K Grant Eligibility Status?	(FY2002-2003): ss" means OPI records indicts = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPEC NOTE fundin Block Block Instru	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye glisted. Block Grant Eligiblity Status Grant Eligibility Status?	(FY2002-2003): s" means OPI records indicates = "No" means you have er ANB	NOT yet qualified.	will receive the Yes 120.94
5.	SPEC NOTE fundin Block Block Instru Relate	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status K Grant Eligibility Status? K Grant Rates nctional Block Grant Rate [IBG] p	(FY2002-2003): ss" means OPI records indicates = "No" means you have er ANB BG] per ANB	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPEC NOTE fundin Block Block Instru Relate Thres	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ge listed. Block Grant Eligiblity Status and Eligiblity Status and Eligiblity Status? C Grant Rates Ectional Block Grant Rate [IBG] peed Services Block Grant Rate [RS]	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB ate Costs	NOT yet qualified.	will receive the Yes 120.94 40.31
5.	SPEC NOTE fundin Block Instru Relate Thres	CIAL EDUCATION FUNDING B: Block Grant Eligiblity Status = "Ye ag listed. Block Grant Eligiblity Status? CA Grant Eligibility Status? CA Grant Rates CA Grant Rates CA Grant Rate [IBG] peed Services Block Grant Rate [RS] Chold to Determine Disproportional	(FY2002-2003): ss" means OPI records indicts = "No" means you have er ANB BG] per ANB tte Costs	NOT yet qualified.	will receive the Yes 120.94 40.31 1.286757769
5.	SPEC NOTE fundin Block Instru Relate Thres Speci * a.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ge listed. Block Grant Eligiblity Status? C Grant Eligibility Status? C Grant Rates C Grant Rates C Grant Rate [IBG] ped Services Block Grant Rate [RS gehold to Determine Disproportional all Education Allowable Cost Page 1978 C Grant Rate [RS gehold to Determine Disproportional all Education Allowable Cost Page 2078 C Grant Rate [RS gehold to Determine Disproportional all Education Allowable Cost Page 2078 C Grant Rates	(FY2002-2003): s" means OPI records indi s = "No" means you have er ANB BG] per ANB ate Costs syments ment [IBG rate X ANB]	NOT yet qualified.	vill receive the Yes 120.94 40.31 1.286757769 22,011.08
5.	SPEC NOTE fundin Block Instru Relate Thres Speci * a.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ng listed. Block Grant Eligiblity Status? K Grant Eligibility Status? K Grant Rates Inctional Block Grant Rate [IBG] p and Services Block Grant Rate [RS Schold to Determine Disproportional Instructional Block Grant Entitler	(FY2002-2003): ss' means OPI records indicates = "No" means you have er ANB BG] per ANB te Costs syments ment [IBG rate X ANB] ittlement [RSBG rate X	NOT yet qualified. ANB]	vill receive the Yes 120.94 40.31 1.286757769 22,011.08
5.	SPEC NOTE fundin Block Instru Relate Thres Speci * a. * b. c.	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye ag listed. Block Grant Eligiblity Status? CAGRANT Eligibility Status? CAGRANT Rates CAGRANT Rates CAGRANT RATE CAGRANT CAGRANT C	(FY2002-2003): ss" means OPI records indicts = "No" means you have er ANB BG] per ANB the Costs syments ment [IBG rate X ANB] citlement [RSBG rate X and	NOT yet qualified. ANB]	will receive the Yes 120.94 40.31 1.286757769 22,011.08 N/A 8,113.09
5.	SPEC NOTE fundin Block Instru Relate Thres Speci * a. * b. c. * d. Prora	CIAL EDUCATION FUNDING E: Block Grant Eligiblity Status = "Ye gg listed. Block Grant Eligiblity Status K Grant Eligibility Status? C Grant Rates actional Block Grant Rate [IBG] p ed Services Block Grant Rate [RS shold to Determine Disproportional fal Education Allowable Cost Pa Instructional Block Grant Entitler Related Services Block Grant Ent Reimbursement for Disproportion	er ANB	ANB]	will receive the Yes 120.94 40.31 1.286757769 22,011.08 N/A 8,113.09 30,124.17

District: 1227 Shields Valley Elem

Dist	rict:	1227 Shields Valley Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			7,263.66
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Co	operative [5e X 0.	33]	2,421.02
	* f(iv	7) Total Required Local Match To Avoid Reversions			
		$[5f(i) + 5f(ii) + 5f(iii)] \dots$			9,684.68
	Mi	nimum Special Education Budget To Avoid Rever	sions		
	* g.	Minimum Special Education Budget to Avoid Rev			
		[5a + 5b + 5f(iv)]			31,695.76
6.		EXIBILITY FUNDING (ESTIMATED)			
	Not cou	te: Statewide appropriation, school count, and large school nt.	count are subject to	change through Oct	ober enrollment
	FY	2002-2003 Appropriation (estimated)			5,083,000.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	159,404.0	207.0	
	b.	Prior Year ANB	154,437	176	
	c.	Estimated School Count	863	2	
	d.	Estimated Large School Count	217	0	
	FY	2002-2003 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year avaverage] + [(20% statewide appropriation / statewide district prior year ANB]			3,798.83
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coschool count]	ount) x district		1,766.98
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large sch	ool count) x distri		0.00
	h	large school count] Total Flow Fund Entitlement (actimated)			****
_	h.	Total Flex Fund Entitlement (estimated)			5,565.81
7.	DE	BT SERVICES FUND AND COUNTY RETIREM			
	Co	unty	Elementary	High School	
	a.	Tax Year 2001 County Taxable Value	28 706 067 00	28,706,067.00	
	b.	FY 2001-02 County ANB (Budgeted)		798	
	c.	County Retirement Mill Value per AN		35.97	
	Dis	strict			
	d.	Tax Year 2001 District Taxable Value	4,137,865.00	N/A	
	e.	FY 2001-02 District ANB (Budgeted)	· · ·	N/A	
	f.	District Debt Service Mill Value Per ANB		N/A	
	Sta	itewide			
	~				

Statewide Mill Value per ANB 19.45

39.67

District: 1227 Shields Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary 1,666,219,279.00	High School 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,816,576.53	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	17.91	N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	17.91	N/A
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	274,882.31	N/A
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	14,152.66	N/A
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	5,176,616.31	N/A
	(e)	District taxable valuation (Tax Year 2001)**	4,137,865.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	1,039.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 34 Park

District: 1228 Shields Valley H S

1.	CERTIFIED ANB	FY 2002-2003	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	SHIELDS VALLEY HS 9-12	103	213,819.00	533,488.50
2.	* DIRECT STATE AID			334,046.45
3.	FY2003 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	20-9-306(8)	76%
	* b. BASE Budget			622,990.30
	* c. Maximum Budget Limit			779,985.12
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2001-2002 BASE Budget			648,362.69
	* b. FY 2001-2002 Maximum Budg	get		811,529.68
	* c. FY 2001-2002 ANB			112
	* d. FY 2001-2002 Adopted Gener	al Fund Budget		804,064.00
	* e. FY 2001-2002 Over-BASE Le	vy As Submitted On Budg	get	155,701.31
	* f. FY 2001-2002 Equalization St	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		120.94
	Related Services Block Grant Rate [- 1		
	Threshold to Determine Disproportion			1.286757769
	Special Education Allowable Cost	=		10.456.00
	* a. Instructional Block Grant Entit			
	* b. Related Services Block Grant I	-	-	
	c. Reimbursement for Disproport* d. Total Special Education Allow	`	<i>'</i>	· · · · · · · · · · · · · · · · · · ·
	Prorated Cooperative Cost Payme	• `	, L	10,773.93
	* e. Related Services Block Grant I	,	• •	4,151.93
		Sittlement (1 and Bireetry	ю Соор)	1,131.73
	Required Local Match	D.C. 15 . 14 . 221		4.110.77
	* f(i). District's Required Match for I			4,110.75
	f(ii) District's Required Match for F		C [5 - W 0 22]	N/A
	* f(iii) District's RSBG Match to be Pa	ard by district to Cooperat		
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]			

District: 1228 Shields Valley H S

Minimum	Chasial	Edwarting	Budget To	A real of D	
MIIIIIIIIIIIII	Special	Luucanon	Duaget 10	Avoiu K	eversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 17,937.71

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2002-2003 Appropriation (estimated)		5,083,000.00
Statewide/District Date	Statowida District	

Statewide/District Data		Statewide	District
a.	5 Year Average ANB	159,404.0	107.2
b.	Prior Year ANB	154,437	112
c.	Estimated School Count	863	1
d.	Estimated Large School Count	217	0

FY2002-2003 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

2,104.59

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

883.49

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated) 2,988.08

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2001 County Taxable Value	28,706,067.00	28,706,067.00
b.	FY 2001-02 County ANB (Budgeted)	1,505	798
c.	County Retirement Mill Value per AN	19.07	35.97
Dist	rict		
d.	Tax Year 2001 District Taxable Value	N/A	3,621,959.00
e.	FY 2001-02 District ANB (Budgeted)	N/A	112
f.	District Debt Service Mill Value Per ANB	N/A	32.34
State	ewide		
g.	Statewide Mill Value per ANB	19.45	39.67

District: 1228 Shields Valley H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2001)**	Elementary High School 1,666,219,279.00 1,666,219,279.00
	(b) 2001-02 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 104,346,999.23
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.94

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.94
	(b)	2001-02 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	274,977.47
	(c)	40% of 2001-02 District special education allowable cost payment plus district prorated coop cost payment	N/A	8,425.59
	(d)	District's FY 2002-03 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,918,281.50
	(e)	District taxable valuation (Tax Year 2001)**	N/A	3,621,959.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2002-03 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,296.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.